

East Mississippi State Hospital 4555 Highland Park Drive, Meridian, MS 39304-4128

Charles A. Carlisle

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	40,270,820	43,606,391	47,129,888		
a. Additional Compensation			891,885		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	40,270,820	43,606,391	48,021,773	4,415,382	10.12%
2. Travel					
a. Travel & Subsistence (In-State)	10,460	13,481	13,481		
b. Travel & Subsistence (Out-of-State)	3,021				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	13,481	13,481	13,481		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	66,741	66,741	66,741		
b. Communications, Transportation & Utilities	1,533,666	1,533,666	1,533,666		
c. Public Information	3,830	3,830	3,830		
d. Rents	97,240	97,240	97,240		
e. Repairs & Service	353,977	353,977	353,977		
f. Fees, Professional & Other Services	4,464,727	4,464,727	4,464,727		
g. Other Contractual Services	196,114	196,114	196,114		
h. Data Processing	299,248	299,248	299,248		
i. Other	108,473	108,473	108,473		
Total Contractual Services	7,124,016	7,124,016	7,124,016		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	20,402	20,402	20,402		
b. Printing & Office Supplies & Materials	104,468	104,468	104,468		
c. Equipment, Repair Parts, Supplies & Accessories	145,698	145,698	145,698		
d. Professional & Scientific Supplies & Materials	2,177,029	2,177,029	2,177,029		
e. Other Supplies & Materials	760,945	760,945	760,945		
Total Commodities	3,208,542	3,208,542	3,208,542		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	51,259	51,259	51,259		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	36,049	36,049	36,049		
d. IS Equipment (Data Processing & Telecommunications)	8,661	8,661	8,661		
e. Equipment - Lease Purchase					
f. Other Equipment	57,627	57,627	57,627		
Total Equipment (Schedule D-2)	102,337	102,337	102,337		
3. Vehicles (Schedule D-3)			94,032	94,032	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,819,353	5,962,983	6,000,800	37,817	0.63%
TOTAL EXPENDITURES	56,589,808	60,069,009	64,616,240	4,547,231	7.57%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	35,752,871	37,119,581	38,143,315	1,023,734	2.75%
State Support Special Funds	1,887,292	1,743,662	1,743,662		
Federal Funds _____ Other Special Funds (Specify) _____					
Patient Fees	3,282,114	3,282,114	3,282,114		
Grants	91,299	91,299	91,299		
Miscellaneous	312,312	312,312	312,312		
Medicaid	15,263,920	17,520,041	21,043,538	3,523,497	20.11%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	56,589,808	60,069,009	64,616,240	4,547,231	7.57%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 998	998	998		
	Part Time: 1	1	1		
	Time-Limited: Full Time: 120	120	120		
	Part Time: 15	15	15		
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 15.13	7.50		(7.50)	
	Part Time: _____				
	Time-Limited: Full Time: 40.83	20.00		(20.00)	
	Part Time: 26.67	20.00		(20.00)	

Approved by: Charles A. Carlisle
Official of Board or Commission

Budget Officer: Geri Doggett / gdoggett@emsh.ms.gov

Phone Number: 601-581-7562

Submitted by: Geri Doggett
Name

Title: Business Services Director

Date: July 31, 2014